

BERNALILLO COUNTY TREASURER  
 RUNDATE: 07-DEC-18 10:33:42  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	14,854,301.39	178,872.68	15,033,174.07
COUNTY OPEN SPACE	410,384.67	4,634.39	415,019.06
COUNTY JUDGEMENT	19,038.79	244.32	19,283.11
COUNTY DEBT SERVICE	2,676,005.92	31,763.07	2,707,768.99
1% OF TAX	181,411.38	2,176.86	183,588.24
<b>SUB TOTAL</b>	<b>18,141,142.15</b>	<b>217,691.32</b>	<b>18,358,833.47</b>
PENALTY	.00	45,998.70	45,998.70
INTEREST	.00	111,336.10	111,336.10
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	10,523,456.94	129,966.18	10,653,423.12
COUNTY OPEN SPACE	195,785.23	2,353.45	198,138.68
1% OF TAX	120,872.66	1,491.34	122,364.00
COUNTY DEBT SERVICE	1,238,341.64	15,214.75	1,253,556.39
COUNTY JUDGEMENT	8,810.31	113.30	8,923.61
<b>SUB TOTAL</b>	<b>12,087,266.78</b>	<b>149,139.02</b>	<b>12,236,405.80</b>
INTEREST	.00	55,063.78	55,063.78
PENALTY	.00	24,782.68	24,782.68
TOTAL TAXES	30,228,408.93	366,830.34	30,595,239.27
TOTAL PENALTY		70,781.38	70,781.38
TOTAL INTEREST		166,399.88	166,399.88
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	73.69	73.69
TOTAL SPECIAL ASSESSMENT SACTX	4,137.01	6.57	4,143.58
<b>GRAND TOTAL</b>			<b>30,836,637.80</b>
1% OF TAX			305,952.24
<b>DISTRIBUTION TOTAL</b>			<b>30,530,685.56</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: CITY OF ALBUQUERQUE  
 P.O. BOX 17  
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	8,231,397.57	96,849.70	8,328,247.27
ABQ OPERATIONAL	10,343,793.80	122,415.63	10,466,209.43
1% OF TAX	187,628.20	2,214.79	189,842.99
<b>SUB TOTAL</b>	18,762,819.57	221,480.12	18,984,299.69
NON-RESIDENTIAL			
ABQ OPERATIONAL	5,502,009.81	58,548.10	5,560,557.91
ABQ DEBT SERVICE	4,183,679.82	44,519.45	4,228,199.27
1% OF TAX	97,835.24	1,041.07	98,876.31
<b>SUB TOTAL</b>	9,783,524.87	104,108.62	9,887,633.49
TOTAL TAXES	28,546,344.44	325,588.74	28,871,933.18

GRAND TOTAL	28,871,933.18
1% OF TAX	288,719.30
DISTRIBUTION TOTAL	28,583,213.88

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 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: VILLAGE OF TIJERAS NEW MEXICO  
 P.O. BOX 9, CITY HALL  
 TIJERAS NM 87059

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
TIJERAS OPERATIONAL	1,567.23	77.16	1,644.39
1% OF TAX	15.84	.78	16.62
<b>SUB TOTAL</b>	<b>1,583.07</b>	<b>77.94</b>	<b>1,661.01</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,997.84	21.28	3,019.12
1% OF TAX	30.27	.20	30.47
<b>SUB TOTAL</b>	<b>3,028.11</b>	<b>21.48</b>	<b>3,049.59</b>
TOTAL TAXES	4,611.18	99.42	4,710.60
<b>GRAND TOTAL</b>			<b>4,710.60</b>
<b>1% OF TAX</b>			<b>47.09</b>
<b>DISTRIBUTION TOTAL</b>			<b>4,663.51</b>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: CITY OF RIO RANCHO  
P.O. BOX 15550  
RIO RANCHO NM 87124

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	16,737.43	35.59	16,773.02
RIO RANCHO DEBT SERVICE	6,056.11	9.54	6,065.65
1% OF TAX	230.23	.46	230.69
<b>SUB TOTAL</b>	<b>23,023.77</b>	<b>45.59</b>	<b>23,069.36</b>
TOTAL TAXES	23,023.77	45.59	23,069.36
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	GRAND TOTAL		23,069.36
	1% OF TAX		230.69
	DISTRIBUTION TOTAL		22,838.67

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TO: VILLAGE OF LOS RANCHOS  
6718 RIO GRANDE BLVD NW  
LOS RANCHOS DE ALBUQUERQUE NM 87107

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	55,137.09	337.35	55,474.44
1% OF TAX	556.95	3.42	560.37
<b>SUB TOTAL</b>	<b>55,694.04</b>	<b>340.77</b>	<b>56,034.81</b>
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	7,100.06	95.96	7,196.02
1% OF TAX	71.72	.97	72.69
<b>SUB TOTAL</b>	<b>7,171.78</b>	<b>96.93</b>	<b>7,268.71</b>
TOTAL TAXES	62,865.82	437.70	63,303.52
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GRAND TOTAL			63,303.52
1% OF TAX			633.06
DISTRIBUTION TOTAL			62,670.46

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: ALBUQUERQUE PUBLIC SCHOOLS  
 P.O. BOX 25704  
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	222,239.91	2,665.67	224,905.58
APS OPERATIONAL	560,912.30	6,747.69	567,659.99
APS ED TECH DEBT SERVICE	771,111.66	9,781.09	780,892.75
APS HB33 SCHOOL BLDG	7,983,029.31	95,992.17	8,079,021.48
APS DEBT SERVICE	8,651,063.83	102,737.13	8,753,800.96
APS CAP IMPROVEMENT	4,035,628.63	48,643.10	4,084,271.73
<b>SUB TOTAL</b>	<b>22,223,985.64</b>	<b>266,566.85</b>	<b>22,490,552.49</b>
NON-RESIDENTIAL			
APS OPERATIONAL	487,378.67	6,031.46	493,410.13
APS HB33 SCHOOL BLDG	4,234,345.91	52,401.12	4,286,747.03
APS ED TECH DEBT SERVICE	358,243.87	4,633.84	362,877.71
APS DEBT SERVICE	4,013,542.81	49,295.72	4,062,838.53
APS CAP IMPROVEMENT	1,949,514.64	24,125.66	1,973,640.30
1% OF TAX	111,545.73	1,378.59	112,924.32
<b>SUB TOTAL</b>	<b>11,154,571.63</b>	<b>137,866.39</b>	<b>11,292,438.02</b>
TOTAL TAXES	33,378,557.27	404,433.24	33,782,990.51
<b>GRAND TOTAL</b>			<b>33,782,990.51</b>
<b>1% OF TAX</b>			<b>337,829.90</b>
<b>DISTRIBUTION TOTAL</b>			<b>33,445,160.61</b>

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 8)  
P.O. BOX 2000  
MORIARTY NM 87035 2000

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
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NON-RESIDENTIAL

**SUB TOTAL**

TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 24)  
 P.O. BOX 2000  
 MORIARTY NM 87035 2000

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	1,560.54	22.98	1,583.52
SD 24 CAP IMPROVEMENT	29,016.81	416.79	29,433.60
SD 24 OPERATIONAL	5,677.71	81.46	5,759.17
SD 24 DEBT SERVICE	119,798.98	1,772.87	121,571.85
<b>SUB TOTAL</b>	<b>156,054.04</b>	<b>2,294.10</b>	<b>158,348.14</b>
NON-RESIDENTIAL			
1% OF TAX	450.79	3.15	453.94
SD 24 DEBT SERVICE	34,205.87	241.17	34,447.04
SD 24 CAP IMPROVEMENT	8,337.79	56.48	8,394.27
SD 24 OPERATIONAL	2,084.44	14.12	2,098.56
<b>SUB TOTAL</b>	<b>45,078.89</b>	<b>314.92</b>	<b>45,393.81</b>
TOTAL TAXES	201,132.93	2,609.02	203,741.95
<b>GRAND TOTAL</b>			<b>203,741.95</b>
1% OF TAX			2,037.46
<b>DISTRIBUTION TOTAL</b>			<b>201,704.49</b>

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TO: CENTRAL NEW MEXICO COMMUNITY COLLEGE  
525 BUENA VISTA NE  
ALBUQUERQUE NM 87108

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
CNM	5,939,523.81	70,942.88	6,010,466.69
CNM DEBT SERVICE	2,122,039.91	24,104.64	2,146,144.55
<b>SUB TOTAL</b>	8,061,563.72	95,047.52	8,156,611.24
NON-RESIDENTIAL			
CNM DEBT SERVICE	984,603.39	11,874.43	996,477.82
CNM	2,953,810.24	36,554.14	2,990,364.38
<b>SUB TOTAL</b>	3,938,413.63	48,428.57	3,986,842.20
TOTAL TAXES	11,999,977.35	143,476.09	12,143,453.44
		GRAND TOTAL	12,143,453.44
		1% OF TAX	
		DISTRIBUTION TOTAL	12,143,453.44

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	13,538,685.60	161,443.56	13,700,129.16
1% OF TAX	136,754.43	1,630.77	138,385.20
<b>SUB TOTAL</b>	<b>13,675,440.03</b>	<b>163,074.33</b>	<b>13,838,514.36</b>
NON-RESIDENTIAL			
1% OF TAX	63,284.13	781.62	64,065.75
UNMH	6,265,127.65	77,383.14	6,342,510.79
<b>SUB TOTAL</b>	<b>6,328,411.78</b>	<b>78,164.76</b>	<b>6,406,576.54</b>
TOTAL TAXES	20,003,851.81	241,239.09	20,245,090.90
<b>GRAND TOTAL</b>			<b>20,245,090.90</b>
<b>1% OF TAX</b>			<b>202,450.95</b>
<b>DISTRIBUTION TOTAL</b>			<b>20,042,639.95</b>

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REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: BERNALILLO COUNTY MENTAL HEALTH CENTER  
2600 MARBLE NE  
ALBUQUERQUE NM 87106

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
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NON-RESIDENTIAL

**SUB TOTAL**

TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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TO: ARROYO FLOOD CONTROL AUTHORITY  
 2600 PROSPECT NE  
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	17,123.24	206.42	17,329.66
AFC OPERATIONAL	344,239.03	4,149.54	348,388.57
AFC DEBT	1,350,960.46	16,290.85	1,367,251.31
<b>SUB TOTAL</b>	1,712,322.73	20,646.81	1,732,969.54
NON-RESIDENTIAL			
1% OF TAX	11,074.96	136.55	11,211.51
AFC OPERATIONAL	453,987.42	5,598.92	459,586.34
AFC DEBT	642,434.99	7,922.00	650,356.99
<b>SUB TOTAL</b>	1,107,497.37	13,657.47	1,121,154.84
TOTAL TAXES	2,819,820.10	34,304.28	2,854,124.38
GRAND TOTAL			2,854,124.38
1% OF TAX			28,541.17
DISTRIBUTION TOTAL			2,825,583.21

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
 P.O. BOX 581  
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	1,684,988.76	33,325.20	1,718,313.96
1% OF TAX	16,848.17	333.21	17,181.38
<b>SUB TOTAL</b>	1,701,836.93	33,658.41	1,735,495.34
INTEREST	.00	3,533.26	3,533.26
PENALTY	.00	1,508.55	1,508.55
NON-RESIDENTIAL			
MRGCD	863,144.79	21,998.78	885,143.57
1% OF TAX	8,630.58	219.97	8,850.55
<b>SUB TOTAL</b>	871,775.37	22,218.75	893,994.12
INTEREST	.00	2,697.91	2,697.91
PENALTY	.00	1,030.22	1,030.22
TOTAL TAXES	2,573,612.30	55,877.16	2,629,489.46
TOTAL PENALTY		2,538.77	2,538.77
TOTAL INTEREST		6,231.17	6,231.17
<b>GRAND TOTAL</b>			2,638,259.40
1% OF TAX			26,031.93
DISTRIBUTION TOTAL			2,612,227.47
COLLECTION TOTAL			26,382.62
ADJUST TOTAL			2,585,844.85

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2018

TO: EDGEWOOD SOIL/WATER CONSERVANCY DISTRICT  
 P.O. BOX 9  
 MORIARTY NM 87035

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
1% OF TAX	232.36	4.49	236.85
ESWCD	23,004.33	444.19	23,448.52
<b>SUB TOTAL</b>	<b>23,236.69</b>	<b>448.68</b>	<b>23,685.37</b>
NON-RESIDENTIAL			
ESWCD	6,307.33	38.68	6,346.01
1% OF TAX	63.71	.39	64.10
<b>SUB TOTAL</b>	<b>6,371.04</b>	<b>39.07</b>	<b>6,410.11</b>
TOTAL TAXES	29,607.73	487.75	30,095.48
<b>GRAND TOTAL</b>			<b>30,095.48</b>
<b>1% OF TAX</b>			<b>300.95</b>
<b>DISTRIBUTION TOTAL</b>			<b>29,794.53</b>

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TO: EDGEWOOD  
P.O. BOX 3610  
EDGEWOOD NM 87015

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
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NON-RESIDENTIAL

**SUB TOTAL**

TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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